

BALANCE SHEET AS AT 31st MARCH 2019

<u>FOREIGN PROJECTS</u>		<u>AMOUNT IN INR</u>	
<u>Particulars</u>	<u>SCHEDULE</u>	<u>F.Y. 2018-19</u>	<u>F.Y. 2017-18</u>
<u>SOURCES OF FUND</u>			
<u>I.FUND BALANCES:</u>			
a. General Fund	[01]	14,00,14,349	15,16,47,104
b. Corpus Fund	[02]	89,41,080	89,41,080
c. Asset Fund	[03]	1,88,748	2,86,179
<u>II.LOAN FUNDS:</u>			
a. Secured Loans		-	-
b. Unsecured Loans		-	-
TOTAL	[I + II]	14,91,44,177	16,08,74,363
<u>APPLICATION OF FUND</u>			
<u>I.FIXED ASSETS</u>			
Gross Block	[04]	3,64,25,950	2,57,16,419
Less: Accumulated Depreciation		2,17,83,348	1,71,64,723
Net Block		<u>1,46,42,601</u>	<u>85,51,697</u>
Capital Work in Progress		35,92,103	
<u>II. INVESTMENT</u>			
	[05]	<u>10,30,77,090</u>	<u>9,57,51,327</u>
<u>III.CURRENT ASSETS, LOANS & ADVANCES:</u>			
a. Loans & Advances	[06]	2,81,40,616	76,23,406
b. Cash & Bank Balance	[07]	3,36,11,633	8,58,03,662
	A	<u>6,17,52,249</u>	<u>9,34,27,068</u>
<u>Less: CURRENT LIABILITIES & PROVISIONS:</u>			
a. Current Liabilities	[08]	3,39,19,866	3,68,55,728
	B	<u>3,39,19,866</u>	<u>3,68,55,728</u>
NET CURRENT ASSETS	[A - B]	<u>2,78,32,382</u>	<u>5,65,71,340</u>
TOTAL	[I+II+III]	14,91,44,177	16,08,74,363

Significant Accounting Policies and Notes to Accounts [11]

The schedules referred to above form an integral part of the Financial Statement.

For & on behalf :
S. SAHOO & CO.
Chartered Accountants
Firm No. 322952E

CA. Subhjit Sahoo ,FCA ,C.A.
Partner
M No. 057426

Place: New Delhi
Date:

For & on behalf :
The Akanksha Foundation

Trustee

Trustee

CFO



INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

FOREIGN PROJECTS		AMOUNT IN INR	
Particulars	SCHEDULE	F.Y. 2018-19	F.Y. 2017-18
I. INCOME			
Donations Received		73,38,423	24,64,806
Grants In Aid		17,11,61,475	12,33,76,241
Interest Received on Saving Account		28,01,300	16,97,556
Interest on Fixed deposits		70,58,830	66,32,625
Other Income		3,57,974	21,404
TOTAL		18,87,18,002	13,41,92,633
II. EXPENDITURE			
Expenses under objects of the Trust	[09]	15,17,00,311	5,88,85,046
Establishment Expenses	[10]	4,41,09,002	2,08,10,247
Depreciation	[04]	46,38,875	24,19,939
Less: Transferred to Assets Fund	[03]	97,431	1,58,388
		45,41,444	22,61,551
TOTAL		20,03,50,757	8,19,56,844
III. EXCESS OF INCOME OVER EXPENDITURE	[I - II]	(1,16,32,755)	5,22,35,789

Significant Accounting Policies and Notes to Accounts [11]

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Chartered Accountants
Firm No. 322952E

CA. Subhjit Sahoo ,FCA ,LLB
Partner
M No. 057426

Place: New Delhi
Date:

For & on behalf :
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Trustee

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The Akanksha Foundation (Regd.)
FCRA Registration No.083780558 dated 18.2.1996

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

FOREIGN PROJECTS	SCHEDULE	AMOUNT IN INR	
		F.Y. 2018-19	F.Y. 2017-18
RECEIPTS			
Opening Balance(*) :			
Cash in Hand		3,766	-
Cash Foreign Currency		765	602
Forex Card		59,459	59,206
Cash at Bank		8,57,39,672	71,55,182
Investment		9,57,51,327	-
TDS and Other Deposit		31,79,695	-
Interest on Fixed deposits		80,31,549	80,66,806
Interest Received on Saving Account		28,01,300	16,97,556
Donations & Grants		15,03,53,940	15,53,86,687
Loan and Advances		-	85,845
Other Income		6,712	21,404
TOTAL Rs.		34,59,28,186	17,24,73,288

PAYMENT

Expenses under objects of the Trust		15,07,32,447	5,66,04,133
Establishment Expenses		4,49,87,275	1,71,37,104
Fixed Assets Purchased		1,15,04,801	59,23,141
Investment Purchased		-	48,42,792
Loans and Advanced Paid		-	21,62,455
Closing Balance			
Cash in Hand (In INR)		-	3,766
Cash Foreign Currency		765	765
Forex Card		-	59,459
Cash at Bank		3,11,10,868	8,57,39,672
Investment		10,30,77,090	-
TDS and Other Deposit		45,14,940	-
TOTAL Rs.		34,59,28,186	17,24,73,288

(*)The opening balances has been adjusted to include unutilized balances such as Investments, TDS, Deposit and other advances.

Significant Accounting Policies and Notes to Accounts

[11]

The schedules referred to above form an integral part of the Financial Statement.

For & on behalf :
S.SAHOO & CO.
Chartered Accountants
Firm No. 322952E

CA. Subhjit Sahoo ,FCA ,LLb
Partner
M.No. 057426



For & on behalf :
The Akanksha Foundation

Am Shahani

Trustee

*Sawash
Kumar*

[Signature]

Trustee



CFO

Place: New Delhi
Date: